Ch. 4 Section 3 Check Registers

Fill out the following check register with information given.

*Opening balance: $450.32*

**Transactions:**

3/5 Deposit of paycheck $529.43

3/6 check #302 to Genuardis for groceries $78.32

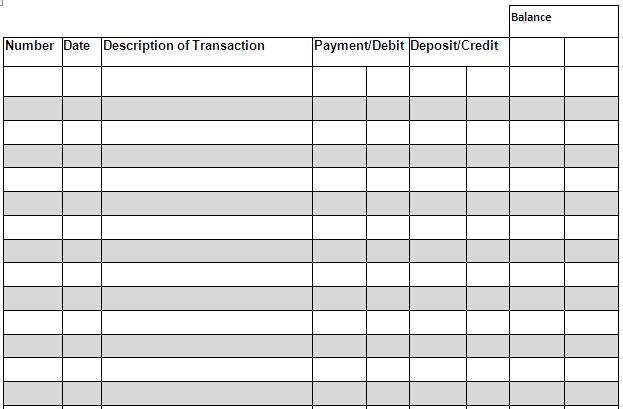
3/7 check #412 to Verizon for phone bill $67.23

3/10 debit- Wawa $15.20

3/17 transfer to savings account $300.00

3/19 withdrawal- cash $100.00

3/25 deposit $60.00



Try this one:

*Opening balance: $1030.20*

**Transactions:**

7/7 Deposit $500.00

7/10 Debit from bank for check printing $23.54

7/14 Check #42 to Mighty Light Co. $23.18

7/17 Check #43 to Oxon Oil Co. $31.38

7/18 deposit $350.00

8/2 Hefty Mortgage Co. $425.00

8/4 Nacy’s Dept. Store $63.77

8/4 check #44 to Genuardis $89.31

8/6 check #45 for rent $450.00

